

SPECIAL REVENUE FUNDS

These funds are used to account for proceeds derived from specific revenue sources, which are legally restricted to expenditures for special purposes.

TRANSPORTATION FUNDS 220

This fund accounts for revenue and related expenditures received from the State under Street and Highway Code Sections 2106, 2107, 2107.5. The allocations must be spent for street maintenance or construction and a limited amount for engineering.

Included as part of this group are the following funds:

Gas Tax Fund 221

This fund is a depository for all monies subvented to the City by the State in gasoline taxes. Historically, these monies were deemed highly restrictive insofar as expenditure, but with adoption of AB1502 effective January 1, 1978 most of the money can be used for any street purpose. In the past the total revenue received has been expended on a 50-50 basis, i.e. about one-half of the money for road construction and the other half for maintenance. While such a policy is desirable, greater utilization of the fund for street maintenance and other street related operation costs is possible.

Traffic Signal Fund 225

This fund accounts for fees from developers for all new traffic signal construction.

Transportation Sales Tax Fund 227

This fund was established to account for the receipt and disbursement of all transportation sales tax revenues for the City.

SEWER FUNDS 290

These funds consist of the following funds:

Special Sewer Fund 292

The Special Sewer Fund is used to account for the sale of the City's excess Metropolitan Sewerage capacity. Use of monies in this fund is determined by the City Council.

Trunk Sewer Capital Reserve Fund 293

The Trunk Sewer Capital Reserve Fund is used to account for sewerage facility participation fee received from owner or person making application for a permit to develop, modify use of any residential, commercial, industrial or other property, which increases the volume of flow into the City sewer system. All monies received shall be used for the enlargement of sewer facilities of the City so as to enhance efficiency of utilization and/or adequacy of capacity and for planning and/or evaluating any future proposals for area wide sewage treatment and or water reclamation systems or facilities.

Sewer Service Revenue Fund 294

The Sewer Service Revenue Funds is a depository for all monies collected from the monthly sewer service charge. Monies in this fund may be used for any and all sewer related activities.

Storm Drain Revenue Fund 301

Storm Drain Revenue Fund is a depository for all monies collected from the monthly storm drain service charge. Monies in this fund may be used for storm drain purposes.

OPEN SPACE DISTRICT FUNDS 350

This fund is a depository for all monies received for all flat rate property tax assessments levied against benefiting property owners for all maintenance of open space areas.

CONSERVATION FUNDS 280

Included as part of this group are the following funds:

Waste Management and Recycling Fund 281

The Waste Management fund is a depository for revenue that is generated primarily by a 2.5% surcharge applied to the refuse rates for residential and commercial customers. The surcharge is authorized by the State to recover the costs of developing and implementing source reduction, recycling and composting programs that are implemented to meet the State mandate to divert 50% of all waste generated annually in the City from landfills. The fund also includes two annual flat fees paid by the franchise hauler under the franchise agreement to cover litter container costs and to support the programs public education and enforcement service costs.

Energy Conservation Fund 285

Revenue for the Energy Conservation fund is generated by grants and inter-agency agreements for specific energy conservation projects. The City has a partnership to develop and demonstrate a hydrogen fuel cell fueling facility that originally included \$500,000 from the California Energy Commission and \$500,000 from the Department of Energy. The City also had an agreement with the California Energy Commission and \$300,000 in funding to assist with the private sector development and demonstration of a metallic powered fuel cell vehicle or stationary power source. The fund also included \$20,000 in funding from a Participation Ownership Agreement with a Power Plant Developer that was designated for development of a photovoltaic (solar electric power) facility. These projects are in various stages of completion and the balance represents the funding to complete those projects this fiscal year.

LIBRARY/CULTURAL ARTS FUNDS 260

This fund includes monies received from the following sources:

California Library Service Act Fund 261

The California Library Services Act (CLSA) helps public libraries provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers through the Transaction Based Reimbursement program, also known as the Direct Loan program. The Chula Vista Public Library participates in the Universal Borrowing provision of CLSA that reimburses us for any over-the-counter loan

service to the residents of all other California public library jurisdictions (Direct Loan). The Interlibrary Loan program reimburses us for handling costs when we lend books to other California libraries.

Public Library Foundation Fund 262

The Public Library Foundation Act (PLF) is a funding formula under which the State contributes funding for basic local library services, under specified conditions, to assure the availability to every resident of the state an adequate level of public library service regardless of the taxable wealth of the local jurisdiction providing the service. The legislation provides that to every library jurisdiction which allocates to its public library at least as much local funding as it had the previous year, the state will award a dollar amount equal to the proportional share of the total amount allocated for the Public Library Foundation program based on the population of the library's service area as certified by the State Librarian for that fiscal year. The annual funding is dependent upon appropriations made by the legislature and the Governor.

McCandliss Awards Fund 267

The Gayle McCandliss Fund was established in 1991 shortly after her death. Consistent with her wishes, it was established as a perpetual fund to recognize and provide monetary support or recognition to individuals or groups who make substantial contribution to the arts in the City of Chula Vista.

PUBLIC SAFETY FUNDS 245

This fund includes Traffic Safety, which is a depository for all monies derived from vehicle code fines, excluding parking violations. The fines are collected through the County court system and remitted to the City monthly. These monies may be expended only for traffic control devices and equipment and maintenance thereof or for the maintenance, improvement or construction of public streets. It also includes Asset Seizure, a depository for assets seized under Federal statutes through the process of "equitable sharing" of drug money and real property. By law these funds may only be used for law enforcement purposes and are intended to supplement, not supplant, existing funds.

FEDERAL DISASTER ASSIST FUND 271

This fund is a depository for federal relief funds received through the State of California.

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS 320

These funds are depositories of grant entitlement monies received from the Department of Housing and Urban Development. The purpose of these monies is for community development projects; eligible activities include those that:

- Benefit low and moderate income people.
- Eliminate slums and blight
- Alleviate conditions posing a serious health and/or safety hazard.

TRANSPORTATION FUNDS 220

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Supplies and Services	35,157	29,000	2,100	2,100
Other Expenses	8,460	84,700	92,291	93,409
Capital	30,203	0	0	0
Transfers Out	3,179,161	3,127,698	3,121,958	3,108,155
CIP Project Expenditures	6,468,675	2,602,579	5,314,297	6,197,366
EXPENDITURE TOTALS	\$9,721,656	\$5,843,977	\$8,530,646	\$9,401,030

Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
221 Gas Tax	4,562,176	3,138,519	3,388,996	4,180,638
225 Traffic Signal	597,805	876,458	1,241,650	720,392
226 CMAQ/Traffic Signal	319,946	0	100,000	0
227 Transportation Sales Tax	4,241,729	1,829,000	3,800,000	4,500,000
EXPENDITURE TOTALS	\$9,721,656	\$5,843,977	\$8,530,646	\$9,401,030

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Other Local Taxes	4,318,000	3,500,000	3,800,000	3,952,000
Use of Money & Property	1,023,347	557,890	583,236	583,236
Revenue from Other Agencies	4,172,571	4,542,042	3,932,507	3,932,507
Charges for Services	516,618	715,992	741,052	766,989
Other Revenue	407,191	898	0	0
REVENUE TOTALS	\$10,437,727	\$9,316,822	\$9,056,795	\$9,234,732

Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
221 Gas Tax	3,883,726	3,589,007	3,823,242	3,823,242
225 Traffic Signal	1,076,495	1,287,052	855,993	881,930
226 CMAQ/Traffic Signal	338,344	508,053	100,000	100,000
227 Transportation Sales Tax	5,139,162	3,932,710	4,277,560	4,429,560
REVENUE TOTALS	\$10,437,727	\$9,316,822	\$9,056,795	\$9,234,732

SEWER FUNDS 290

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Supplies and Services	14,549,063	16,393,831	18,897,819	19,439,428
Capital	69,903	218,912	179,000	38,600
Transfers Out	8,900,474	14,432,191	16,361,469	14,720,534
CIP Project Expenditures	4,128,097	11,747,996	1,425,000	28,365
EXPENDITURE TOTALS	\$27,647,537	\$42,792,930	\$36,863,288	\$34,226,927

Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
292 Special Sewer	20,072	44,420	0	28,365
293 Trunk Sewer Capital Reserve	6,035,448	18,148,420	9,025,000	5,900,000
294 Sewer Service Revenue	20,990,324	22,919,602	26,236,384	27,306,440
301 Storm Drain Revenue	601,693	1,680,488	1,601,904	992,122
EXPENDITURE TOTALS	\$27,647,537	\$42,792,930	\$36,863,288	\$34,226,927

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Licenses and Permits	0	0	138,772	138,772
Use of Money & Property	2,773,479	2,663,123	1,379,118	1,379,118
Charges for Services	22,600,285	19,206,344	26,827,866	28,737,371
Other Revenue	385,718	352,857	273,371	284,394
Transfers In	1,340,000	5,245,000	8,000,000	5,900,000
REVENUE TOTALS	\$27,099,482	\$27,467,324	\$36,619,127	\$36,439,655

Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
291 Sewer Income	126,957	95,860	64,742	64,742
292 Special Sewer	141,250	154,418	24,136	24,136
293 Trunk Sewer Capital Reserve	8,118,020	6,229,845	8,984,207	7,584,207
294 Sewer Service Revenue	17,751,503	19,781,941	26,812,178	28,050,311
301 Storm Drain Revenue	961,752	1,205,260	733,864	716,259
REVENUE TOTALS	\$27,099,482	\$27,467,324	\$36,619,127	\$36,439,655

OPEN SPACE DISTRICT FUNDS 350

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Supplies and Services	2,117,942	4,276,005	6,282,301	6,760,491
Other Expenses	651,663	886,061	1,195,907	1,274,996
Transfers Out	72,105	75,453	75,472	229,072
CIP Project Expenditures	0	450	0	0
EXPENDITURE TOTALS	\$2,841,710	\$5,237,969	\$7,553,680	\$8,264,559

Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
351 Town Centre Landscaping Dist I	16,690	53,705	0	0
352 Bay Blvd Landscaping Dist	5,148	16,019	11,436	11,921
353 Eastlake Maintenance Dist #1	223,223	270,074	271,790	278,217
354 Open Space District #1	45,545	56,169	56,286	57,750
355 Open Space District #2	8,616	11,841	11,846	12,085
356 Open Space District #3	41,499	45,687	45,853	46,944
357 Open Space District #4	63,988	66,394	66,975	68,335
358 Open Space District #5	29,347	35,205	35,346	36,160
359 Open Space District #6	14,132	17,189	17,245	17,662
361 Open Space District #7	9,122	11,147	11,160	11,443
362 Open Space District #8	42,272	49,736	50,187	51,303
363 Open Space District #9	55,323	66,190	66,330	67,925
364 Open Space District #10	56,434	67,091	67,636	69,048
365 Open Space District #11	95,149	130,776	130,623	133,413
367 Open Space District #14	224,777	293,797	295,532	302,391
368 Open Space District #15	11,686	17,360	17,383	17,816
369 Open Space District #17	4,609	3,879	3,866	3,911
371 Open Space District #18	110,129	123,626	128,977	131,859
372 Open Space District 20	845,698	1,095,152	1,104,945	1,130,008
373 Open Space District #23	19,736	43,209	46,558	47,442
374 Open Space District #24	17,976	23,356	23,270	23,833
375 Open Space District #26	5,699	6,807	6,798	6,941
376 Open Space District #31	87,419	117,709	117,915	120,612
378 CFD 07M Eastlake Woods & Vista	0	0	423,133	489,955
379 CFD 08M Vlg 6 McM & Oty Ranch	0	0	653,856	806,098
380 CFD 09M OR Vlg II Brookfld She	0	0	432,593	783,275
381 CFD 10M Otay Ranch Village 12	0	0	0	19,500
382 CFD 99-2 Otay Ranch Vlg 1 West	0	453,996	622,293	633,633
386 Otay Ranch Acquisition Dist	14,555	150,098	171,100	171,100
387 CFD 98-3 Sunbow 2	254,659	801,231	806,226	823,876
388 Comm Facility 97-1 (Otay Rnch)	521,056	1,155,046	1,800,151	1,832,923
389 Otay Ranch Village 1,2,6,7,12	17,223	55,480	56,371	57,180
EXPENDITURE TOTALS	\$2,841,710	\$5,237,969	\$7,553,680	\$8,264,559

OPEN SPACE DISTRICT FUNDS 350

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Use of Money & Property	377,064	216,678	259,012	259,012
Other Revenue	3,979,269	4,830,264	5,957,965	6,515,972
REVENUE TOTALS	\$4,356,333	\$5,046,942	\$6,216,977	\$6,774,984

Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
351 Town Centre Landscaping Dist I	4,935	3,011	2,326	2,326
352 Bay Blvd Landscaping Dist	7,420	7,143	6,840	6,840
353 Eastlake Maintenance Dist #1	166,809	232,750	161,343	161,343
354 Open Space District #1	65,738	51,630	51,792	51,792
355 Open Space District #2	12,387	11,433	11,846	11,846
356 Open Space District #3	38,883	42,076	39,187	39,187
357 Open Space District #4	65,571	61,012	66,975	66,975
358 Open Space District #5	37,247	32,504	35,346	35,346
359 Open Space District #6	18,456	16,281	17,245	17,245
361 Open Space District #7	10,635	10,778	10,533	10,533
362 Open Space District #8	48,144	45,775	50,079	50,079
363 Open Space District #9	60,989	60,914	57,203	57,203
364 Open Space District #10	66,003	61,948	64,315	64,315
365 Open Space District #11	142,191	119,004	130,623	130,623
366 Open Space District #13	-69	30	17	17
367 Open Space District #14	267,850	269,581	255,235	255,235
368 Open Space District #15	17,441	16,477	16,570	16,570
369 Open Space District #17	2,111	5,318	2,624	2,624
371 Open Space District #18	122,844	117,075	119,658	119,658
372 Open Space District 20	1,053,209	999,293	910,033	910,033
373 Open Space District #23	24,760	83,804	44,366	44,366
374 Open Space District #24	19,569	21,888	20,064	20,064
375 Open Space District #26	8,455	6,798	6,798	6,798
376 Open Space District #31	117,612	123,887	117,915	117,915
378 CFD 07M Eastlake Woods & Vista	0	0	423,133	489,955
379 CFD 08M Vlg 6 McM & Oty Ranch	0	0	654,695	806,098
380 CFD 09M OR Vlg II Brookfld She	0	0	432,593	783,275
381 CFD 10M Otay Ranch Village 12	0	0	0	19,500
382 CFD 99-2 Otay Ranch Vlg 1 West	74,540	628,361	622,293	622,293
383 Town Ctr Business Imprv Dist	2,625	67,241	776	776
386 Otay Ranch Acquisition Dist	40,857	33,547	22,346	11,946
387 CFD 98-3 Sunbow 2	767,877	781,165	650,404	650,404
388 Comm Facility 97-1 (Otay Rnch)	1,087,176	1,116,332	1,155,433	1,155,433
389 Otay Ranch Village 1,2,6,7,12	4,068	19,886	56,371	36,371
REVENUE TOTALS	\$4,356,333	\$5,046,942	\$6,216,977	\$6,774,984

CONSERVATION FUNDS 280

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Personnel Services	26,313	83,244	47,261	47,261
Supplies and Services	472,397	668,538	508,155	508,155
Other Expenses	0	25,000	25,000	26,875
Capital	0	30,500	0	0
CIP Project Expenditures	0	18,108	0	0
EXPENDITURE TOTALS	\$498,710	\$825,390	\$580,416	\$582,291

Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
281 Waste Management & Recycling	106,816	411,139	207,779	209,654
285 Energy Conservation	391,894	414,251	372,637	372,637
EXPENDITURE TOTALS	\$498,710	\$825,390	\$580,416	\$582,291

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Use of Money & Property	6,988	0	716	716
Revenue from Other Agencies	531,760	1,614,292	1,269,754	1,269,754
REVENUE TOTALS	\$538,748	\$1,614,292	\$1,270,470	\$1,270,470

Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
281 Waste Management & Recycling	113,803	354,221	212,041	212,041
285 Energy Conservation	424,945	1,260,071	1,058,429	1,058,429
REVENUE TOTALS	\$538,748	\$1,614,292	\$1,270,470	\$1,270,470

LIBRARY/CULTURAL ARTS FUNDS 260

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Personnel Services	26,362	66,042	3,978	3,978
Supplies and Services	6,070	23,153	19,153	19,153
Other Expenses	443	800	800	800
Capital	0	35,105	0	0
Transfers Out	511,126	474,951	399,217	321,503
CIP Project Expenditures	0	0	0	58,388
EXPENDITURE TOTALS	\$544,001	\$600,051	\$423,148	\$403,822

Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
261 California Library Service Act	257,376	354,001	250,081	230,755
262 Public Library Act	281,187	237,395	171,912	171,912
265 CA Dept of Education Sect. 321	4,995	7,500	0	0
267 McCandliss Cultural Arts	443	1,155	1,155	1,155
EXPENDITURE TOTALS	\$544,001	\$600,051	\$423,148	\$403,822

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Use of Money & Property	9,483	795	4,571	4,571
Revenue from Other Agencies	531,812	598,896	522,942	522,942
Other Revenue	0	125	500	500
REVENUE TOTALS	\$541,295	\$599,816	\$528,013	\$528,013

Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
261 California Library Service Act	252,986	354,261	351,132	351,132
262 Public Library Act	281,940	237,455	172,191	172,191
265 CA Dept of Education Sect. 321	5,250	7,500	3,500	3,500
267 McCandliss Cultural Arts	1,119	600	1,190	1,190
REVENUE TOTALS	\$541,295	\$599,816	\$528,013	\$528,013

PUBLIC SAFETY FUNDS 245

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Supplies and Services	60,946	0	0	0
Other Expenses	322,263	212,310	0	0
Transfers Out	832,966	764,431	906,433	926,142
EXPENDITURE TOTALS	\$1,216,175	\$976,741	\$906,433	\$926,142

Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
245 Traffic Safety	417,768	460,301	686,015	704,862
251 Suppl Law Enforcement Services	227,880	0	0	0
254 Local Law Enf Block Grant	155,329	212,310	0	0
256 Asset Seizure	415,198	304,130	220,418	221,280
EXPENDITURE TOTALS	\$1,216,175	\$976,741	\$906,433	\$926,142

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Fines, Forfeitures, Penalties	449,137	664,301	472,473	491,372
Use of Money & Property	107,047	34,978	54,398	54,398
Revenue from Other Agencies	537,957	862,186	220,000	237,600
REVENUE TOTALS	\$1,094,141	\$1,561,465	\$746,871	\$783,370

Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
245 Traffic Safety	466,445	670,301	478,757	497,656
251 Suppl Law Enforcement Services	273,128	397,606	23,793	23,793
254 Local Law Enf Block Grant	187,662	230,000	22,404	22,404
256 Asset Seizure	166,906	263,558	221,917	239,517
REVENUE TOTALS	\$1,094,141	\$1,561,465	\$746,871	\$783,370

FEDERAL AID TO URBAN FUND 222

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Transfers Out	0	0	332,154	0
EXPENDITURE TOTALS	\$0	\$0	\$332,154	\$0

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Use of Money & Property	22,436	15,360	0	0
REVENUE TOTALS	\$22,436	\$15,360	\$0	\$0

FEDERAL DISASTER ASSIST FUND 271

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Transfers Out	0	0	320,000	0
EXPENDITURE TOTALS	\$0	\$0	\$320,000	\$0

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Use of Money & Property	22,097	16,690	0	0
REVENUE TOTALS	\$22,097	\$16,690	\$0	\$0

COMM DEV BLOCK GRANT FUNDS 320

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Supplies and Services	0	20,000	20,000	20,000
Other Expenses	93,800	447,441	560,514	604,842
Capital	72,000	0	0	0
Transfers Out	300,000	332,900	36,190	39,085
CIP Project Expenditures	629,430	1,156,316	1,139,500	990,002
Non-CIP Project Expenditures	1,098,277	2,248,743	972,434	0
EXPENDITURE TOTALS	\$2,193,507	\$4,205,400	\$2,728,638	\$1,653,929

Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
321 Home Program	505,974	1,875,000	102,850	110,564
333 Comm Dev Block Grant Fund	1,687,533	2,330,400	2,625,788	1,543,365
EXPENDITURE TOTALS	\$2,193,507	\$4,205,400	\$2,728,638	\$1,653,929

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Use of Money & Property	28,247	26,877	31,591	31,591
Revenue from Other Agencies	2,104,626	6,554,000	3,273,771	3,273,771
Transfers In	0	471,090	0	0
REVENUE TOTALS	\$2,132,873	\$7,051,967	\$3,305,362	\$3,305,362

Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
321 Home Program	453,611	2,093,319	967,983	967,983
325 CDBG Program - Income Projects	8,610	480,627	10,563	10,563
333 Comm Dev Block Grant Fund	1,670,652	4,478,021	2,326,816	2,326,816
REVENUE TOTALS	\$2,132,873	\$7,051,967	\$3,305,362	\$3,305,362